

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
13-500-105	KAB - SALARIES	0	0.00	0.00	0.00	0.00	0.00
13-500-110	KAB - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
13-500-115	KAB - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
13-500-126	KAB - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
13-500-135	KAB - FICA	0	0.00	0.00	0.00	0.00	0.00
13-500-140	KAB - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
13-500-145	KAB - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
13-500-155	KAB - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
13-500-185	KAB - PARYOLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
13-500-203	KAB - APPAREL	450	0.00	0.00	0.00	450.00	0.00
13-500-205	KAB - GENERAL SUPPLIES	1,500	0.00	6.00	0.00	1,494.00	0.40
13-500-206	KAB - EDUCATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
13-500-207	KAB - AWARDS & RECOGNITIO	450	0.00	0.00	0.00	450.00	0.00
13-500-210	KAB - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		2,400	0.00	6.00	0.00	2,394.00	0.25
<u>REPAIR &amp; MAINTENANCE</u>							
13-500-325	KAB - R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
13-500-406	KAB - CLEAN UP COST	14,644	0.00	6,944.00	0.00	7,700.00	47.42
13-500-407	KAB - BEAUTIFICATION	10,000	3,000.29	3,949.66	0.00	6,050.34	39.50
13-500-408	KAB - EDUCATION	500	170.60	170.60	0.00	329.40	34.12
13-500-420	KAB - DUES & SUBSCRIPTION	400	1,268.00	1,468.00	0.00	(1,068.00)	367.00
13-500-425	KAB - TRAVEL & TRAINING	8,500	0.00	0.00	0.00	8,500.00	0.00
13-500-430	KAB - PLANTER MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
13-500-455	KAB - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
13-500-466	KAB - ADVERTISING	1,600	0.00	6,344.06	0.00	(4,744.06)	396.50
13-500-468	KAB - AWARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		37,644	4,438.89	18,876.32	0.00	18,767.68	50.14
<u>MISCELLANEOUS</u>							
13-500-525	KAB - APPRECIATION BOARD	500	0.00	0.00	0.00	500.00	0.00
13-500-555	KAB - BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		500	0.00	0.00	0.00	500.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
13-500-605    KAB - CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
13-500-615    INFRASTRUCTURE CE	21,221	0.00	9,125.00	0.00	12,096.00	43.00
13-500-625    EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	21,221	0.00	9,125.00	0.00	12,096.00	43.00
<u>OTHER</u>						
13-500-700    TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
13-500-717    TRANSFER TO FUND 117	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-ADMINISTRATION	 61,765	 4,438.89	 28,007.32	 0.00	 33,757.68	 45.34
 TOTAL EXPENDITURES	 61,765	 4,438.89	 28,007.32	 0.00	 33,757.68	 45.34